



International Banking & Portfolio Management				
14-Dec-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2318	14.2458	14.238800
GBP	*	1.2626	1.2630	1.262800
JPY		113.4800	113.4900	113.485000
ZMW/ZMK		12.0250	12.0750	12.050000
BWP		0.0928	0.0939	0.093350
CHF		0.9943	0.9947	0.994500
MWK		721.2300	739.2300	730.230000
AUD	*	0.7190	0.7191	0.719050
SDR	*	1.384130	1.384130	1.384130
MZN/MET		61.45000	61.80000	61.62500
NOK		8.5680	8.5750	8.571500
SEK		9.0722	9.0752	9.073700
CAD		1.3372	1.3373	1.337250
EUR	*	1.1353	1.1356	1.135450
CNY		6.8901	6.8921	6.891100
INR		71.7390	71.7460	71.742500
NZD	*	0.6798	0.6800	0.679900
DKK		6.5741	6.5743	6.574200
XAU		1240.3100	1241.1100	1,240.710000
AFN		6.5741	76.5000	41.537050
ETB		27.9900	28.2700	28.130000
SZL		14.2123	14.2633	14.237800
MUR		34.2500	34.5500	34.400000
MYR		4.1800	4.1830	4.181500
LSL		14.2266	14.2491	14.237850
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	17.9600	17.955000
BRL		3.8910	3.8912	3.891100
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.3423	66.4123	66.377300
KES		102.5000	102.7000	102.600000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8112	7.780350
ARS		37.8000	37.8100	37.805000
XAF		609.5600	613.2800	611.420000